

## Site Closure and Maintenance Fund

### DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting, and construction activities required for closure and post-closure maintenance of county landfills.

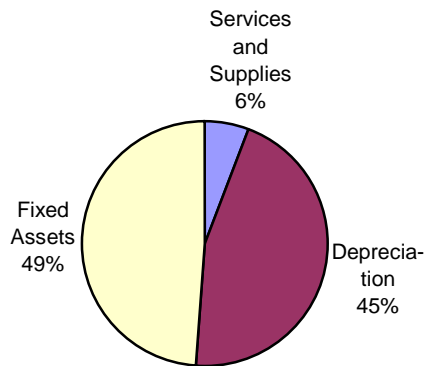
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

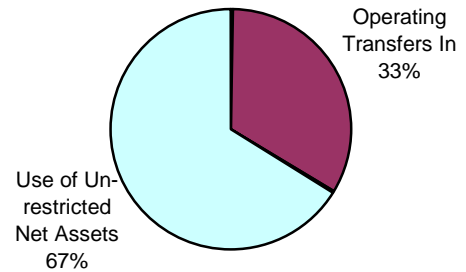
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Operating Expense	4,688,406	10,806,246	8,035,203	20,038,427
Total Financing Sources	5,670,418	10,059,246	6,217,355	13,323,915
Revenue Over/(Under) Expense	982,012	(747,000)	(1,817,848)	(6,714,512)
Budgeted Staffing		-		-
Fixed Assets	7,000	8,694,365	8,392,365	19,167,365

The 2003-04 estimated expenses and revenues are approximately \$2.7 million and \$3.8 million less than budget, respectively. Both shortfalls are the result of less than anticipated operating transfer activity occurring during the year between various SWMD Funds.

#### 2004-05 BREAKDOWN BY EXPENSE AUTHORITY



#### 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc  
DEPARTMENT: Public Works - Solid Waste Mgmt  
FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM  
FUNCTION: Health & Sanitation  
ACTIVITY: Sanitation

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Services and Supplies	2,732,113	1,533,312	-	-	-	1,533,312	803,372	2,336,684
Total Appropriation	2,732,113	1,533,312	-	-	-	1,533,312	803,372	2,336,684
Depreciation	874,179	-	-	-	-	-	17,701,743	17,701,743
Oper Trans Out	4,428,911	9,272,934	-	-	-	9,272,934	(9,272,934)	-
Total Operating Expense	8,035,203	10,806,246	-	-	-	10,806,246	9,232,181	20,038,427
<b>Departmental Revenue</b>								
Taxes	9,500	9,500	-	-	-	9,500	-	9,500
Use of Money & Prop	193,838	138,152	-	-	-	138,152	(38,152)	100,000
Current Services	141,944	105,000	-	-	-	105,000	41,160	146,160
Total Revenue	345,282	252,652	-	-	-	252,652	3,008	255,660
Operating Transfers In	5,872,073	9,806,594	-	-	-	9,806,594	3,261,661	13,068,255
Total Financing Sources	6,217,355	10,059,246	-	-	-	10,059,246	3,264,669	13,323,915
Revenue Over/(Under) Exp	(1,817,848)	(747,000)	-	-	-	(747,000)	(5,967,512)	(6,714,512)
<b>Fixed Asset</b>								
Land	325,000	-	-	-	-	-	325,000	325,000
Improvement to Land	8,067,365	8,694,365	-	-	-	8,694,365	10,148,000	18,842,365
Total Fixed Assets	8,392,365	8,694,365	-	-	-	8,694,365	10,473,000	19,167,365

## SCHEDULE C

DEPARTMENT: Public Works - Solid Waste Mgmt  
FUND: Site Closure and Maintenance  
BUDGET UNIT: EAB SWM

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to a carry-over of professional service projects from FY 2003-04 and new professional service projects anticipated for FY 2004-05.	-	803,372	-	(803,372)
2. Depreciation Estimated depreciation expense now included in the budget book per instructions from the County Administrative Office.	-	17,701,743	-	(17,701,743)
3. Operating Transfers Out Closure bond released in FY 2003-04 to the Solid Waste Management Division and deposited in the Financial Assurance Fund (Fund EAN). As a result, in FY 2004-05 this budget unit will no longer provide financing for Groundwater Remediation projects.	-	(9,272,934)	-	9,272,934
4. Interest Decreased interest revenue expected due to reduced cash balance.	-	-	(38,152)	(38,152)
5. Revenue From Current Services Increase in Article 19 tonnage resulting in additional revenue in FY 2004-05.	-	-	41,160	41,160
6. Operating Transfers In Increased funding from the Financial Assurance Fund to finance several closure projects at a number of sites including Lenwood-Hinkley, 29 Palms, Hesperia and Lucerne Valley.	-	-	3,261,661	3,261,661
<b>Total</b>	-	9,232,181	3,264,669	(5,967,512)



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**DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS**


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	<b>Brief Description of Change</b>	<b>Appropriation</b>
1.	Land	325,000
	Increase due to the anticipated purchase of a 2-acre parcel west of Unit 1 at the Mid-Valley Sanitary Landfill.	
2.	Improvements to Land	10,148,000
	Increase in final closure construction projects. The 29 Palms, Milliken - Phase 3, and Hesperia sanitary landfills are expected to be fully closed during FY 2004-05.	
	<b>Total</b>	<b>10,473,000</b>

